

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Long Short Fund	Fund number	FND1143
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Macquarie Collateral Account - NZD	36.86%		
Cash at Bank	11.57%		
Tower Ltd	7.58%	NZTWRE0011S2	
GDI Property Group	7.39%	AU000000GDI7	
Monash IVF Group	5.97%	AU000000MVF3	
Debtors	5.80%		
Turners Automotive Group Ltd	5.23%	NZVNLE0001S1	
Servcorp Ltd	4.38%	AU000000SRV5	
Genesis Energy Ltd	4.05%	NZGNEE0001S7	
DUG Technology Ltd	3.44%	AU00000095721	
IPH Limited	3.19%	AU000000IPH9	
Heartland Group Holdings Ltd	3.07%	NZHGHE0007S9	
Marsden Maritime Holdings Ltd	2.92%	NZNTHE0001S3	
NZME Ltd	2.57%	NZNMME0001S0	
Mercury NZ Limited	2.51%	NZMRPE0001S2	
Intelligent Monitoring Group Ltd	2.35%	AU0000199713	
Cash at Bank	2.31%		
New Zealand Windfarms Ltd	2.26%	NZNWFE0001S1	
Challenger Financial Service	1.84%	AU000000CGF5	
Omni Bridgeway Ltd	1.71%	AU0000082489	
Argosy Property Trust	1.69%	NZARGE0010S7	
AFT Pharmaceuticals Ltd	1.66%	NZAFTE0001S4	
Australian Vintage Limited	1.53%	AU000000AVG6	
Emeco Holdings Ltd	1.53%	AU000000EHL7	
Elanor Commercial Property Fund	1.45%	AU0000063893	
ReadyTech Holdings Limited	1.35%	AU00000043002	
Graincorp Ltd	1.24%	AU000000GNC9	
Superloop Limited	1.19%	AU000000SLC8	
Debtors	1.17%		
Integral Diagnostics Limited	1.16%	AU000000IDX2	
Kingsgate Consolidated Ltd	1.15%	AU000000KCN1	
Carbon Fund	1.05%	NZCO2E0005S7	
Comet Ridge Ltd	0.97%	AU000000COI3	
Elanor Investors Group	0.90%	AU000000ENN1	
Kiwi Property Group Ltd	0.81%	NZKPGE0001S9	
T & G Global Ltd	0.79%	NZTURE0002S5	
Johns Lyng Group LTD	0.67%	AU000000JLG8	
Millennium & Copthorne Hotels Ltd	0.52%	NZMCKE0004S9	
Asset Plus Ltd	0.51%	NZNAPE0007S3	
Elders Ltd	0.49%	AU000000ELD6	
Goodman Property Trust	0.43%	NZCPTE0001S9	
Millennium & Copthorne Hotels - Preference Shares	0.37%	NZMCKE0005S6	
Aura Energy Ltd	0.31%	AU000000AEE7	
Freightways Group Ltd	0.30%	NZFREE0001S0	
Vital Ltd	0.30%	NZTTKE0001S4	
Pacific Edge Ltd	0.28%	NZPEBE0002S1	
Infratil Ltd	0.26%	NZIFTE0003S3	
Immutep Ltd	0.25%	AU000000IMM6	
Metro Mining Ltd	0.20%	AU000000MMI6	
New World Resources Ltd	0.17%	AU0000006934	
AUDNZD Maturing 04/04/2025 (CBA AU)	0.10%		
Opthea Limited	0.02%	AU000000OPT2	
Strandline Resources Ltd	0.00%	AU000000STA5	
Opthea Ltd - Options	0.00%	AU0000338162	
AUDNZD Maturing 24/04/2025 (4113034Z NZ)	-0.01%		

Debtors	-0.03%	
Pinnacle Investment Management Group Ltd	-0.19%	AU000000PNI7
New Zealand Exchange Ltd	-0.23%	NZNZXE0001S7
HUB24 Limited	-0.23%	AU000000HUB4
Stockland Ltd	-0.24%	AU000000SGP0
VULCAN STEEL LIMITED	-0.31%	AU0000181984
Generation Development Group Ltd	-0.37%	AU0000005126
Xero Ltd	-0.45%	NZXROE0001S2
Data#3 Ltd	-0.47%	AU000000DTL4
Steadfast Group Ltd	-0.50%	AU000000SDF8
Rio Tinto Ltd	-0.51%	AU000000RIO1
REA Group Ltd	-0.60%	AU000000REA9
A2 Milk Company Ltd	-0.79%	NZATME0002S8
Technology One Ltd	-1.08%	AU000000TNE8
Bank Of Queensland Ltd	-1.25%	AU000000BOQ8
Nick Scali Ltd	-1.25%	AU000000NCK1
Lovisa Holdings Ltd	-1.28%	AU000000LOV7
Monadelphous Group Ltd	-1.29%	AU000000MND5
Breville Group	-1.35%	AU000000BRG2
SGH Ltd	-1.40%	AU0000364754
Telstra Corp Ltd	-1.55%	AU000000TLS2
Mirvac Group	-1.61%	AU000000MGR9
Eagers Automotive Ltd	-1.72%	AU000000APE3
Ingenia Communities Group	-1.87%	AU000000INA9
Creditors	-1.93%	
Wesfarmers Limited	-2.10%	AU000000WES1
Auckland International Airport Ltd	-2.15%	NZAIAE0002S6
Sims Group Ltd	-2.21%	AU000000SGM7
Brambles Ltd	-2.53%	AU000000BXB1
Commonwealth Bank of Australia	-3.51%	AU000000CBA7
Creditors	-6.84%	